



# U.S. ECONOMIC ASSISTANCE PROGRAM IN EGYPT

04-271

**CONFORMED  
COPY**

USAID Grant Agreement No. 263-0270

SECOND AMENDMENT

TO

RESULTS PACKAGE AGREEMENT

BETWEEN

THE ARAB REPUBLIC OF EGYPT

AND THE

UNITED STATES OF AMERICA

FOR

EGYPT UTILITIES MANAGEMENT

Dated: 23 SEP 1999

"Certified to be a true copy of the original document signed on behalf of U.S. Government by Ambassador Daniel C. Kurtzer and Mr. Richard M. Brown, USAID Director, and on behalf of the Government of Egypt Mr. Zafer Slim El Beshri, Minister of State for International Cooperation and Dr. Hassan Selim, Administrator of the Department for Economic Cooperation with U.S.A.

FUNDS RESERVED	
App. 728791037	Res. No. <u>HEX9923263KG13</u>
729701037	<u>HES89923263KG13</u>
ECCC 41701	BPC <u>HES99923263KG13</u>
Off. Code 999	Amount <u>24,732,108.00</u>
Agent Code	Acc. Basis
Oblig. Str. Dt. <u>9/23/1999</u>	Oblig. End Dt. <u>9/30/2004</u>
By <u>B&amp;A</u>	MACS Date

*Paul Weisenfeld*  
Paul Weisenfeld, Senior Legal Advisor

Second Amendment, dated **23 SEP 1999** to the Results Package Grant Agreement, dated September 29, 1997, between the Arab Republic of Egypt ("Grantee") and the United States of America, acting through the United States Agency for International Development ("USAID") for Egypt Utilities Management.

SECTION 1. The Grant Agreement, as amended on July 1, 1999, is hereby further amended as follows:

A. Section 3.1 is amended by deleting "One Hundred Forty Five Million Seven Hundred Thousand United States ("U.S.") Dollars (\$145,700,000)" and substituting "One Hundred Seventy Million Four Hundred Thirty Two Thousand One Hundred Eight United States ("U.S.") Dollars (\$170,432,108)" therefor.

B. Attachment No. 1.1 (Illustrative Financial Plan, USAID Contribution) attached to Annex No. 1 is deleted in its entirety and is replaced with Attachment No. 1.1 (Illustrative Financial Plan, USAID Contribution), attached hereto.

SECTION 2. Language of Amendment. This Amendment is prepared in both English and Arabic. In the event of ambiguity or conflict between the two versions, the English language version will prevail.

SECTION 3. Except as specifically amended or modified herein, the Grant Agreement shall remain in full force and effect in accordance with all of its terms.


SECTION 4. Effectiveness. This Amendment shall enter into force when signed by both parties hereto.

SECTION 5. Ratification. The Grantee will take all necessary action to complete all legal procedures necessary to ratification of this Amendment and will notify USAID as promptly as possible of the fact of such ratification.

IN WITNESS WHEREOF, the Arab Republic of Egypt and the United States of America, each acting through its respective duly authorized representatives, have caused this Amendment to be signed in their names and delivered as of the day and year first above written.

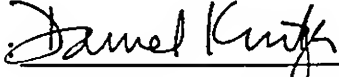
ARAB REPUBLIC OF EGYPT

UNITED STATES OF AMERICA

BY : 

NAME : Mr. Zafer Selim El Bishry

TITLE: Minister of State  
for Planning and  
International Cooperation

BY : 

NAME : Daniel C. Kurtzer

TITLE: American Ambassador

BY : 

NAME : Dr. Hassan Selim

TITLE: Administrator of the  
Department for Economic  
Cooperation with U.S.A.

BY : 

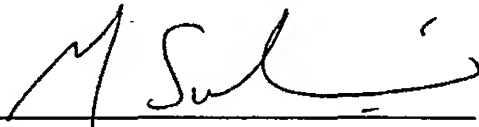
NAME : Richard M. Brown

TITLE: Director,  
USAID/Egypt

Implementing Organizations

In acknowledgement of the foregoing Agreement, the following representatives of the implementing organizations have subscribed their names:

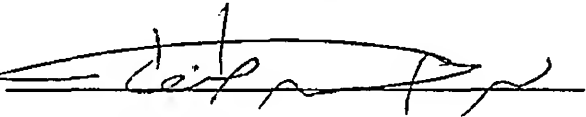
MINISTRY OF HOUSING, PUBLIC UTILITIES  
AND URBAN COMMUNITIES

BY : 

NAME : Dr. Mohamed Ibrahim Solaiman

TITLE: Minister

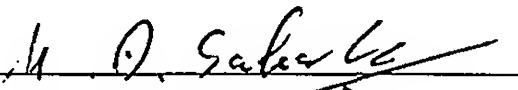
GOVERNORATE OF FAYOUM

BY: 

NAME: General Mohamed Hassan Tantawi

TITLE: Governor of Fayoum

GOVERNORATE OF ALEXANDRIA

BY: 

NAME: Mr. Mohamed Abdel Salam El Mahgoub

TITLE: Governor of Alexandria

GOVERNORATE OF BENI SUEF

BY: S. Elmaggar

NAME: Eng. Said M. El Naggar

TITLE: Governor of Beni Suef

GOVERNORATE OF MINIA

BY: Genl. A. KADEK

NAME: General Mostafa Mohamed Abdel Kader

TITLE: Governor of Minia

Fayoum Economic General Authority  
for Potable Water and Sanitary Drainage

BY : A. Sal

NAME : Engineer Asaad Salama Attia

TITLE: Chairman


Alexandria Water General Authority

BY : Hassan Elshafei

NAME : Engineer Hassan El Shafei

TITLE: Chairman

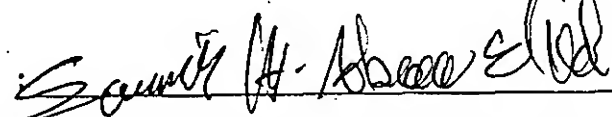
Beni Suef Economic General Authority  
for Potable Water and Sanitary Drainage

BY : 

NAME : Engineer Taha Mohamed Shehata

TITLE: Chairman 

Minia Economic General Authority  
for Potable Water and Sanitary Drainage

BY : 

NAME : Engineer Samir Hassan Abou El Leil

TITLE: Chairman

**Egypt Utilities Management**  
**Second Amendment To The Illustrative Financial Plan**  
**USAID Contribution (US \$ million)**

Component	USAID Contribution				
	Previous Oblig.	This Oblig.	Oblig. To Date	Future Oblig.	Total USAID
<b>1. Construction Program</b> Master Plan and Special Studies Design and Const. Supervision Distribution System Rehabilitation Raw Water improvement Water/Wastewater Sys. Improvement Labs and support facilities Water/wastewater system expansion	100.0	22.6	122.6	141.7	264.3
<b>2. Institutional Development</b> Institutional Strengthening Commodities Water Meters	43.7	1.7	45.4	0.0	45.4
<b>3. Audit, Evaluation, &amp; Assessment</b> Audit Evaluation Host Country Cont. Assessment RP Development	2.0	0.4	2.4	2.9	5.3
<b>RESULTS PACKAGE TOTAL</b>	145.7	24.7	170.4	144.6	315.0

**Egypt Utilities Management/Middle Egypt Governorates (263-0270.01)**  
**Second Amendment To The Illustrative Financial Plan**  
**USAID Contribution (US \$ million)**

Component	USAID Contribution				
	Previous Obliq.	This Obliq.	Oblig. To Date	Future Obliq.	Total USAID
<b>1. Construction Program</b> Master Plan and Special Studies Design and Const. Supervision Distribution System Rehabilitation Raw Water improvement Water/Wastewater Sys. Improvement Labs and support facilities Water/wastewater system expansion	56.1	11.6	67.7	114.3	182.0
<b>2. Institutional Development</b> Institutional Strengthening Commodities Water Meters	25.0	1.7	26.7	0.0	26.7
<b>3. Audit, Evaluation, &amp; Assessment</b> Audit Evaluation Host Country Cont. Assessment RP Development	0.4	0.4	0.8	2.0	2.8
<b>RESULTS PACKAGE TOTAL</b>	<b>81.5</b>	<b>13.7</b>	<b>95.2</b>	<b>116.3</b>	<b>211.5</b>



**Egypt Utilities Management/Alexandria (263-0270.02)**  
**Second Amendment To The Illustrative Financial Plan**  
**USAID Contribution (US \$ million)**

Component	USAID Contribution				
	Previous Oblig.	This Oblig.	Oblig. To Date	Future Oblig.	Total USAID
<b>1. Construction Program</b> Master Plan and Special Studies Design and Const. Supervision Distribution System Rehabilitation Raw Water improvement Water Systems Improvement Labs and support facilities Water system expansion	43.9	11.0	54.9	27.4	82.3
<b>2. Institutional Development</b> Institutional Strengthening Commodities Water Meters	14.7	0.0	14.7	0.0	14.7
<b>3. Audit, Evaluation, &amp; Assessment</b> Audit Evaluation Host Country Cont. Assessment RP Development	0.6	0.0	0.6	0.9	1.5
<b>RESULTS PACKAGE TOTAL</b>	59.2	11.0	70.2	28.3	98.5

**Egypt Utilities Management/National-Level "Sectoral" Activities**  
**(263-270.03)**

**Second Amendment To The Illustrative Financial Plan**  
**USAID Contribution (US \$ million)**

Component	USAID Contribution				
	Previous Oblig.	This Oblig.	Oblig. To Date	Future Oblig.	Total USAID
1. Construction Program	0.0	0.0	0.0	0.0	0.0
2. Institutional Development	4.0	0.0	4.0	0.0	4.0
3. Audit, Evaluation, & Assessment	1.0	0.0	1.0	0.0	1.0
RESULTS PACKAGE TOTAL	5.0	0.0	5.0	0.0	5.0